

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 119, Contributory Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$191,094</b>	<b>\$191,094</b>	<b>\$0</b>	<b>\$76,352</b>	<b>\$201,502</b>	<b>\$125,150</b>
Transfer In:						
General Fund (001) <sup>1</sup>	\$13,385,396	\$13,385,396	\$0	\$13,553,053	\$13,823,053	\$270,000
County Construction (303)	108,000	108,000	0	0	0	0
Total Transfer In	\$13,493,396	\$13,493,396	\$0	\$13,553,053	\$13,823,053	\$270,000
<b>Total Available</b>	<b>\$13,684,490</b>	<b>\$13,684,490</b>	<b>\$0</b>	<b>\$13,629,405</b>	<b>\$14,024,555</b>	<b>\$395,150</b>
Expenditures:						
Legislative-Executive Functions/Central Service	\$1,930,853	\$1,924,440	(\$6,413)	\$1,977,833	\$1,977,833	\$0
Public Safety	209,321	90,606	(118,715)	72,551	72,551	0
Health and Welfare <sup>1</sup>	1,840,366	1,840,366	0	2,017,555	2,287,555	270,000
Parks, Recreational and Cultural	5,066,858	5,066,858	0	4,992,948	4,992,948	0
Community Development	4,468,083	4,468,061	(22)	4,399,509	4,399,509	0
Nondepartmental	92,657	92,657	0	92,657	92,657	0
Total Expenditures	\$13,608,138	\$13,482,988	(\$125,150)	\$13,553,053	\$13,823,053	\$270,000
<b>Total Disbursements</b>	<b>\$13,608,138</b>	<b>\$13,482,988</b>	<b>(\$125,150)</b>	<b>\$13,553,053</b>	<b>\$13,823,053</b>	<b>\$270,000</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$76,352</b>	<b>\$201,502</b>	<b>\$125,150</b>	<b>\$76,352</b>	<b>\$201,502</b>	<b>\$125,150</b>

<sup>1</sup> The General Fund Transfer and Health and Welfare program area expenditures are both increasing \$270,000 due to the establishment of the Medical Care for Children Partnership Foundation as a contributory agency.

<sup>2</sup> The FY 2009 fund balance is increasing more than 10 percent due to several contributory agencies where Fairfax County funding is based upon actual usage that can fluctuate, unused appropriation falls to fund balance, which is then reappropriated after leaving a nominal balance for flexibility.